

RECEIVED

JAN 08 2007

Ravalli County Commissioners

CULTURAL & AESTHETIC PROJECTS ANNUAL PAYMENT REQUEST AND EXPENDITURE SUMMARY

THIS REPORT COVER GRANT ACTIVITY
FROM THE BEGINNING OF THE GRANT PERIOD
(JULY 1, 2005) THROUGH Present (Jan 1-07)
(this date may be June 30, 2006 thru the present)

ORGANIZATION Hamilton Players Inc.
AMOUNT OF GRANT \$7,100
GRANT # 1156

Indicate expenditure and revenue activity for the period being reported on the appropriate lines. A detailed breakdown per the revised budget format will be required at the end of the grant period. Please keep adequate records to satisfy that requirement and review by the Legislative Auditor.

ACTUAL EXPENSES

1. TOTAL FROM C&A GRANT \$3,550.00
2. TOTAL FROM OTHER CASH \$188,687.16
3. TOTAL FROM IN-KIND \$1,000
TOTAL EXPENSES \$193,237.16
(sum of 1, 2 & 3)

NOTE: TOTAL EXPENSES & REVENUE NEED
NOT BE EQUAL

ACTUAL REVENUE

4. EARNED INCOME 151,094.78
5. CONTRIBUTED INCOME 18,500
6. GOVERNMENT SUPPORT 5,550
7. ORGANIZATIONAL CASH 12,170
TOTAL REVENUE \$187,314.78
(sum of 4, 5, 6, & 7)

Status of project—check one.

☒ Project is right on track—no additional response is required.

☐ Slight change, explain below briefly—in 4 sentences or less.

☐ Major change, explain below briefly—in 4 sentences or less.

FOR MAC USE ONLY BELOW THIS LINE

PAYMENT _____

DATE OF REVIEW _____

INITIAL OF REVIEWER _____